



**Payment Report**  
**FY2007-08**  
**October Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0519 Troy Elem**

**District ANB:** EL: 307 HS: 0

**Located ANB:** 307

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	709,975.64	212,992.68	496,982.96	70,997.56
This Month's Payment - sent to Lincoln County				70,997.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	85,505.90	25,651.77	59,854.13	8,550.59
This Month's Payment - sent to Lincoln County				8,550.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	23,793.96	7,138.20	16,655.76	2,379.40
This Month's Payment - sent to Lincoln County				2,379.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,262.80	1,878.84	4,383.96	626.28
This Month's Payment - sent to Lincoln County				626.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	240.00	560.00	80.00
This Month's Payment - sent to Lincoln County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	65,763.15	19,728.96	46,034.19	6,576.32
This Month's Payment - sent to Lincoln County				6,576.32

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**October Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

**0519 Troy Elem**

**District ANB:** EL: 307 HS: 0

**Located ANB:** 307

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	20,229.27	47,201.61	6,743.09
This Month's Payment - sent to Lincoln County				6,743.09
This Month's Payment for District				95,953.24

**0520 Troy H S**

**District ANB:** EL: 0 HS: 186

**Located ANB:** 186

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	589,188.69	176,756.61	412,432.08	58,918.87
This Month's Payment - sent to Lincoln County				58,918.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	53,558.08	16,067.43	37,490.65	5,355.81
This Month's Payment - sent to Lincoln County				5,355.81
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,553.67	3,166.11	7,387.56	1,055.37
This Month's Payment - sent to Lincoln County				1,055.37

\* Entitlement has been recalculated

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**October Payment**

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**LINCOLN COUNTY**

0520 Troy H S

**District ANB:** EL: 0 HS: 186

**Located ANB:** 186

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,794.40	1,138.32	2,656.08	379.44
This Month's Payment - sent to Lincoln County				379.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Lincoln County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	36,389.96	10,917.00	25,472.96	3,639.00
This Month's Payment - sent to Lincoln County				3,639.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				72,740.03

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

0522 Libby K-12 Schools

**District ANB:** EL: 872 HS: 580

**Located ANB:** 1,452

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,528,628.06	1,058,588.43	2,470,039.63	352,862.81
This Month's Payment - sent to Lincoln County				352,862.81
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	337,666.96	101,300.10	236,366.86	33,766.70
This Month's Payment - sent to Lincoln County				33,766.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	77,249.01	23,174.70	54,074.31	7,724.90
This Month's Payment - sent to Lincoln County				7,724.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	29,620.80	8,886.24	20,734.56	2,962.08
This Month's Payment - sent to Lincoln County				2,962.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,800.00	1,740.00	4,060.00	580.00
This Month's Payment - sent to Lincoln County				580.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	348,842.59	104,652.78	244,189.81	34,884.26
This Month's Payment - sent to Lincoln County				34,884.26

\* Entitlement has been recalculated

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**Payment Report**  
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**October Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0522 Libby K-12 Schools

**District ANB:** EL: 872 HS: 580

**Located ANB:** 1,452

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	151,719.48	45,515.85	106,203.63	15,171.95
This Month's Payment - sent to Lincoln County				15,171.95
This Month's Payment for District				447,952.70

0527 Eureka Elem

**District ANB:** EL: 519 HS: 0

**Located ANB:** 519

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,163,473.50	349,042.05	814,431.45	116,347.35
This Month's Payment - sent to Lincoln County				116,347.35
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	132,403.00	39,720.90	92,682.10	13,240.30
This Month's Payment - sent to Lincoln County				13,240.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	24,326.43	7,297.92	17,028.51	2,432.64
This Month's Payment - sent to Lincoln County				2,432.64

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

**0527 Eureka Elem**

**District ANB:** EL: 519 HS: 0

**Located ANB:** 519

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,587.60	3,176.28	7,411.32	1,058.76
This Month's Payment - sent to Lincoln County				1,058.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	540.00	1,260.00	180.00
This Month's Payment - sent to Lincoln County				180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	131,033.40	39,310.02	91,723.38	13,103.34
This Month's Payment - sent to Lincoln County				13,103.34
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	87,660.14	26,298.03	61,362.11	8,766.01
This Month's Payment - sent to Lincoln County				8,766.01
This Month's Payment for District				155,128.40

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

0528 Lincoln County H S

**District ANB:** EL: 0 HS: 381

**Located ANB:** 381

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,087,728.91	326,318.67	761,410.24	108,772.89
This Month's Payment - sent to Lincoln County				108,772.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	77,484.79	23,245.44	54,239.35	7,748.48
This Month's Payment - sent to Lincoln County				7,748.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,823.58	2,347.08	5,476.50	782.36
This Month's Payment - sent to Lincoln County				782.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,772.40	2,331.72	5,440.68	777.24
This Month's Payment - sent to Lincoln County				777.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	300.00	700.00	100.00
This Month's Payment - sent to Lincoln County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	67,531.20	20,259.36	47,271.84	6,753.12
This Month's Payment - sent to Lincoln County				6,753.12

\* Entitlement has been recalculated

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**Payment Report**  
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**LINCOLN COUNTY**

0528 Lincoln County H S

**District ANB:** EL: 0 HS: 381

**Located ANB:** 381

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				128,305.63

0529 Fortine Elem

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	119,916.60	35,974.98	83,941.62	11,991.66
This Month's Payment - sent to Lincoln County				11,991.66
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	15,844.88	4,753.47	11,091.41	1,584.49
This Month's Payment - sent to Lincoln County				1,584.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,101.60	330.48	771.12	110.16
This Month's Payment - sent to Lincoln County				110.16

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

**0529 Fortine Elem**

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Lincoln County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,819.23	4,445.76	10,373.47	1,481.92
This Month's Payment - sent to Lincoln County				1,481.92
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				18,559.77

**0530 McCormick Elem**

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	44,300.29	13,290.09	31,010.20	4,430.03
This Month's Payment - sent to Lincoln County				4,430.03

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

**0530 McCormick Elem**

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	910.80	2,125.20	303.60
This Month's Payment - sent to Lincoln County				303.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	278.82	83.64	195.18	27.88
This Month's Payment - sent to Lincoln County				27.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	346.80	104.04	242.76	34.68
This Month's Payment - sent to Lincoln County				34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,110.35	633.12	1,477.23	211.04
This Month's Payment - sent to Lincoln County				211.04
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				8,378.77

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

0533 Yaak Elem

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	21,796.17	6,538.86	15,257.31	2,179.62
This Month's Payment - sent to Lincoln County				2,179.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	910.80	2,125.20	303.60
This Month's Payment - sent to Lincoln County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	36.72	85.68	12.24
This Month's Payment - sent to Lincoln County				12.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	959.25	287.79	671.46	95.93
This Month's Payment - sent to Lincoln County				95.93
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				5,962.93

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

0534 Trego Elem

**District ANB:** EL: 59 HS: 0

**Located ANB:** 59

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	130,125.63	39,037.68	91,087.95	13,012.56
This Month's Payment - sent to Lincoln County				13,012.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,698.00	5,009.40	11,688.60	1,669.80
This Month's Payment - sent to Lincoln County				1,669.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,203.60	361.08	842.52	120.36
This Month's Payment - sent to Lincoln County				120.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	420.00	980.00	140.00
This Month's Payment - sent to Lincoln County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,538.19	3,761.46	8,776.73	1,253.82
This Month's Payment - sent to Lincoln County				1,253.82
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54

\* Entitlement has been recalculated

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**Payment Report**  
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**LINCOLN COUNTY**

0534 Trego Elem

**District ANB:** EL: 59 HS: 0

**Located ANB:** 59

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

19,568.08

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	7,395,133.49	2,220,310.39	5,174,823.10	739,513.35	739,513.35
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	725,233.61	218,177.31	507,056.30	72,523.37	72,523.37
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	144,025.47	43,207.65	100,817.82	14,402.55	14,402.55
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	60,812.40	18,263.72	42,548.68	6,081.24	6,081.24
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	11,200.00	3,360.00	7,840.00	1,120.00	1,120.00



**Payment Report**  
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**LINCOLN COUNTY**

**County Summary**

**District ANB:** EL: 962 HS: 567 K12: 1,443

**County ANB:** EL: 962 HS: 567 K12: 1,452

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	679,987.32	204,149.73	475,837.59	67,998.75
				67,998.75
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	509,103.14	159,473.95	349,629.19	50,910.29
				50,910.29
<b>Elementary Payment</b>				303,551.19
<b>High School Payment</b>				201,045.66
<b>K12 Payment</b>				447,952.70
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				952,549.55